B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

District of Wyoming

In re John C McTiernan, Jr., Debtor

Case No. 13-20987 PJM

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: May 2014

Date filed: 10/18/2013

Line of Business: Movie Products/Rancher

NAISC Code: 512110/11211

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Original Signature of Responsible Party

John McTiernan

Printed Name of Responsible Party

Questionnaire: *(All questions to be answered on behalf of the debtor.)*

	Question	Yes	No
1.	IS THE BUSINESS STILL OPERATING?	☑	☐
2.	HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	☐	☑
3.	DID YOU PAY YOUR EMPLOYEES ON TIME?	☑	☐
4.	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	☑	☐
5.	HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	☐	☑
6.	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	☑	☐
7.	HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	☑	☐
8.	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	☑	☐
9.	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	☑	☐
10.	HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	☐	☑
11.	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	☐	☑
12.	HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	☐	☑
13.	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	☐	☑

B 25C (Official Form 25C) (12/08)

14.	HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	☐	☑
15.	DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	☐	☑
16.	HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	☐	☑
17.	HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?	☐	☑
18.	HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	☐	☑

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☑ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME $ 7,723.81

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month $ 7,779.99

Cash on Hand at End of Month $ 5,481.69

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** $ 5,481.69

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES $ 10,022.11

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* $ 7,723.81

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* $ 10,022.11

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** $ -2,398.30

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES $ 9,289.32

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES $ 0.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? ______

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? ______

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? $ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? $ 0.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? $ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? $ 0.00

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	$	$	$
EXPENSES	$ 17,000.00	$ 10,022.11	$ 6,977.89
CASH PROFIT	$	$	$

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	$ 22,000.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	$ 21,000.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	$ 1,000.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Cowboy State BANK

RANCHESTER
515 Dayton Street • PO Box 789
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SHERIDAN
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JOHN C MCTIERNAN 05 PAGE 2
DEBTOR IN POSSESION (CASE 13-20987)
GAIL A. SISTRUNK, ATTORNEY IN FACT NOW
PO BOX 99
DAYTON, WY 82836

A STATEMENT OF YOUR ACCOUNT
01-MAY-14 THRU 31-MAY-14

5-12	PANDA-MAIN TERMPANDA-MA DENVER CO	5-11	10.36
5-12	BRANDING IRON FBRANDING DAYTON WY	5-11	15.89
5-12	KUM & GO #913 KUM & GO MEAD CO	5-10	26.70
5-12	PILOT PILOT Casper WY	5-09	42.75
5-12	HOLIDAY STNSTORHOLIDAY SHERIDAN WY	5-09	52.48
5-12	THE HOME DEPOT THE HOME SHERIDAN WY	5-12	58.09
5-12	EXXONMOBIL 4EXXONMOB CHEYENNE WY	5-10	58.96
5-12	WAL-MART #1508 SHERIDAN WY	5-10	166.64
5-13	BRANDING IRON FBRANDING DAYTON WY	5-13	17.37
5-13	TIME INSURANCE, INS. PYMNT 140509 0002317897		1,581.62
5-14	DTV*DIRECTV SERDTV*DIRE 800-347-3288 CA	5-14	123.75
5-15	#02064 ALBERTSONS SHERIDAN WY	5-14	5.14
5-15	MICHELLE L. MEEMICHELLE SHERIDAN WY	5-15	86.90
5-15	Wal-Mart Super C SHERIDAN WY	5-14	92.21
5-15	SELF PAY SELF PAY 303-244-9433 CO	5-15	114.48
5-16	Withdrawal		2,000.00
5-16	WAL-MART #1508 WAL-MART SHERIDAN WY	5-16	86.74
5-19	THE HOME DEPOT THE HOME SHERIDAN WY	5-17	45.70
5-19	CITY OF SHERIDACITY OF SHERIDAN WY	5-17	100.00
5-20	BRANDING IRON FBRANDING DAYTON WY	5-20	14.30

EQUAL HOUSING LENDER

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A STATEMENT OF YOUR ACCOUNT
01-MAY-14 THRU 31-MAY-14

LAST STATEMENT		NO. CREDITS	AMOUNT		NO. DEBITS	AMOUNT		STATEMENT BAL
7,779.99	+	3	7,723.81	-	62	10,022.11	=	5,481.69

-- ITEMIZED TRANSACTIONS ------------------ DEBITS --- CREDITS ------------------

			DEBITS	CREDITS
5-31	Interest paid to account			0.21
5-01	Withdrawal		3,000.00	
5-01	BRANDING IRON FBRANDING DAYTON WY	5-01	7.67	
5-02	BRANDING IRON FBRANDING DAYTON WY	5-02	14.20	
5-05	BRANDING IRON FBRANDING DAYTON WY	5-04	8.66	
5-05	BRANDING IRON FBRANDING DAYTON WY	5-05	12.13	
5-05	BRANDING IRON FBRANDING DAYTON WY	5-04	12.79	
5-05	FRACKELTONS FRACKELT SHERIDAN WY	5-04	38.21	
5-06	BRANDING IRON FBRANDING DAYTON WY	5-06	12.93	
5-06	PACER800-676-68PACER800 800-676-6856 TX	5-06	30.90	
5-07	NETFLIX.COM NETFLIX. NETFLIX.COM CA	5-07	7.99	
5-07	BRANDING IRON FBRANDING DAYTON WY	5-07	9.28	
5-08	BRANDING IRON FBRANDING DAYTON WY	5-08	11.73	
5-09	BRANDING IRON FBRANDING DAYTON WY	5-09	10.72	
5-09	FEDEX 460381787FEDEX 46 800-4633339 TN	5-08	33.89	
5-09	OLIVA'S KITCHENOLIVA'S SHERIDAN WY	5-09	36.00	
5-09	PILOT PILOT Casper WY	5-09	38.77	
5-12	7-ELEVEN 39519 7-ELEVEN WINDSOR CO	5-10	3.59	
5-12	PILOT 0PILOT CASPER WY	5-10	4.73	
5-12	PILOT 0PILOT CASPER WY	5-10	8.06	

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01-MAY-14 THRU 31-MAY-14

5-20	WAL-MART #1508 SHERIDAN WY	5-19	118.16
5-20	Wal-Mart Super C SHERIDAN WY	5-19	158.91
5-21	BRANDING IRON FBRANDING DAYTON WY	5-21	13.46
5-21	OLIVA'S KITCHENOLIVA'S SHERIDAN WY	5-21	35.32
5-21	NEW CORNER GROCNEW CORN DAYTON WY	5-21	55.64
5-23	NEW CORNER GROCNEW CORN DAYTON WY	5-23	3.79
5-23	CC 210 SHERIDAN WY	5-22	8.74
5-23	BRANDING IRON FBRANDING DAYTON WY	5-23	17.80
5-27	BRANDING IRON FBRANDING DAYTON WY	5-25	14.51
5-27	BRANDING IRON FBRANDING DAYTON WY	5-27	15.03
5-27	BRANDING IRON FBRANDING DAYTON WY	5-26	27.83
5-27	FIREWATER GRILLFIREWATE SHERIDAN WY	5-23	47.99
5-27	LAS DELICIAS LAS DELI SHERIDAN WY	5-25	82.13
5-27	DOLLAR TREE # 03 SHERIDAN WY	5-23	95.33
5-28	BRANDING IRON FBRANDING DAYTON WY	5-28	26.78
5-28	BRANDING IRON FBRANDING DAYTON WY	5-28	58.71
5-29	NEW CORNER GROCNEW CORN DAYTON WY	5-29	11.45
5-29	Wal-Mart Super C SHERIDAN WY	5-28	110.06
5-30	BRANDING IRON FBRANDING DAYTON WY	5-30	12.71

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01-MAY-14 THRU 31-MAY-14

5-30	POWDER RIVER PIPOWDER R SHERIDAN WY	5-29	25.93
5-30	POWDER RIVER PIPOWDER R SHERIDAN WY	5-29	49.50
5-30	QWEST COMMUNICAQWEST CO 800-244-1111 VA	5-30	380.00

-- DEPOSITS

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
5-15	4,723.60	5-21	3,000.00		

-- CHECKS

CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
3021	5-13	650.00						

-- BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5-01	4,772.32	5-12	4,045.87	5-21	6,469.77
5-02	4,758.12	5-13	1,796.88	5-23	6,439.44
5-05	4,686.33	5-14	1,673.13	5-27	6,156.62
5-06	4,642.50	5-15	6,098.00	5-28	6,071.13
5-07	4,625.23	5-16	4,011.26	5-29	5,949.62
5-08	4,613.50	5-19	3,865.56	5-30	5,481.48
5-09	4,494.12	5-20	3,574.19	5-31	5,481.69

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total overdraft fees	$0.00	$0.00
Total returned item fees	$0.00	$0.00

Average balance $4,903.93
Number of days 31

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JOHN C MCTIERNAN 05 PAGE 5
DEBTOR IN POSSESION (CASE 13-20987)
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A STATEMENT OF YOUR ACCOUNT
01-MAY-14 THRU 31-MAY-14

ANNUAL PERCENTAGE YIELD CALCULATION

DAYS IN INTEREST PERIOD	31
AVERAGE BALANCE INT PERIOD	4903.92
AMOUNT OF INTEREST EARNED	0.21
ANNUAL PERCENTAGE YIELD EARNED	0.05%
YEAR TO DATE INTEREST PAID	0.87

PLANNING SUMMER REMODELING ??? SEE US ABOUT LOANS FOR INSIDE & OUT !!!
OUR LOAN STAFF IS READY TO HELP WITH ANY HOME IMPROVEMENT COSTS !!

EQUAL HOUSING LENDER

MEMBER FDIC

United States Bankruptcy Court Monthly Operating Report May 2014
John C. McTiernan, Jr.
Case No. 13-20987 – PJM

Exhibit A

Taxes – There is presently an Installment Agreement with the IRS in place for the 2010 tax year. Bankruptcy will dictate payment plan. Sheridan County property taxes were due in May and will hopefully be paid in the latter part of June or July. Approximate liability, $10,000.

Exhibit D

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

$4.986.93 Due to Gail Sistrunk, Spouse, for expenses. Submitted with December Report Due 3/15/2014
$4,302.39 Due to Gail Sistrunk, Spouse, for expenses. Submitted with Oct Nov Report Due 2/15/2014
Payments will be made when feasible.

2014-05 Activity

Date	AcctType	TranTyp	ChkRe	Name	Debit	Credit	Acct	Description
05/01/14	DIP930	DEBIT	0	Withdrawal	3000		Kate Harrington	child support
05/01/14	DIP930	ATM	0	BRANDING IRON FBRANDING 5-01	7.67		meals/enter	
05/02/14	DIP930	ATM	0	BRANDING IRON FBRANDING 5-02	14.2		meals/enter	
05/05/14	DIP930	ATM	0	BRANDING IRON FBRANDING 5-04	8.66		meals/enter	
05/05/14	DIP930	ATM	0	BRANDING IRON FBRANDING 5-05	12.13		meals/enter	
05/05/14	DIP930	ATM	0	BRANDING IRON FBRANDING 5-04	12.79		meals/enter	
05/05/14	DIP930	ATM	0	FRACKELTONS FRACKELT 5-04	38.21		meals/enter	
05/06/14	DIP930	ATM	0	BRANDING IRON FBRANDING 5-06	12.93		meals/enter	
05/06/14	DIP930	ATM	0	PACER800-676-68PACER800 5-06	30.9		legal research	
05/07/14	DIP930	ATM	0	NETFLIX.COM NETFLIX. 5-07	7.99		meals/enter	
05/07/14	DIP930	ATM	0	BRANDING IRON FBRANDING 5-07	9.28		meals/enter	
05/08/14	DIP930	ATM	0	BRANDING IRON FBRANDING 5-08	11.73		meals/enter	
05/09/14	DIP930	ATM	0	BRANDING IRON FBRANDING 5-09	10.72		meals/enter	
05/09/14	DIP930	ATM	0	FEDEX 460381787FEDEX 46 5-08	33.89		postage	
05/09/14	DIP930	ATM	0	OLIVA'S KITCHENOLIVA'S 5-09	36		meals/enter	
05/09/14	DIP930	ATM	0	PILOT PILOT 5-09	38.77		fuel	travel to get Gail from Denver
05/12/14	DIP930	ATM	0	7-ELEVEN 39519 7-ELEVEN 5-10	3.59		meals/enter	snack for road trip
05/12/14	DIP930	ATM	0	PILOT 0PILOT 5-10	4.73		meals/enter	snack for road trip
05/12/14	DIP930	ATM	0	PILOT 0PILOT 5-10	8.06		meals/enter	snack for road trip
05/12/14	DIP930	ATM	0	PANDA-MAIN TERMPANDA-MA 5-11	10.36			
05/12/14	DIP930	ATM	0	BRANDING IRON FBRANDING 5-11	15.89		meals/enter	
05/12/14	DIP930	ATM	0	KUM + GO #913 KUM + GO 5-10	26.7		fuel	
05/12/14	DIP930	ATM	0	PILOT PILOT 5-09	42.75		fuel	travel to get Gail from Denver
05/12/14	DIP930	ATM	0	HOLIDAY STNSTORHOLIDAY 5-09	52.48		fuel	
05/12/14	DIP930	ATM	0	THE HOME DEPOT THE HOME 5-12	58.09		household	to bccc
05/12/14	DIP930	ATM	0	EXXONMOBIL 4EXXONMOB 5-10	58.96		fuel	
05/12/14	DIP930	ATM	0	WAL-MART #1508 5-10	166.64		groc/household	
05/13/14	DIP930	ATM	0	BRANDING IRON FBRANDING 5-13	17.37		meals/enter	
05/13/14	DIP930	DIRECT	0	TIME INSURANCE, INS. PYMNT	1581.6		insurance	health insurance family
05/13/14	DIP930	CHECK	3021	Check	650		Bankruptcy fee	Bankruptcy quarterly fee
05/14/14	DIP930	ATM	0	DTV*DIRECTV SERDTV*DIRE 5-14	123.75		utilities	tv cable
05/15/14	DIP930	DEP	0	Regular deposit		4723.6		
05/15/14	DIP930	ATM	0	#02064 ALBERTSONS 5-14	5.14		groc/household	
05/15/14	DIP930	ATM	0	MICHELLE L. MEEMICHELLE 5-15	86.9		medical	kids dentist
05/15/14	DIP930	ATM	0	Wal-Mart Super C 5-14	92.21		groc/household	

2014-05 Activity

05/15/14	DIP930	ATM	0	SELF PAY SELF PAY 5-15	114.48			
05/16/14	DIP930	DEBIT	0	Withdrawal	2000		Kate Harrington	child support
05/16/14	DIP930	ATM	0	WAL-MART #1508 WAL-MART 5-16	86.74		groc/household	
05/19/14	DIP930	ATM	0	THE HOME DEPOT THE HOME 5-17	45.7		groc/household	
05/19/14	DIP930	ATM	0	CITY OF SHERIDACITY OF 5-17	100		taxes	ticket
05/20/14	DIP930	ATM	0	BRANDING IRON FBRANDING 5-20	14.3		meals/enter	
05/20/14	DIP930	ATM	0	WAL-MART #1508 5-19	118.16		groc/household	
05/20/14	DIP930	ATM	0	Wal-Mart Super C 5-19	158.91		groc/household	
05/21/14	DIP930	DEP	0	Regular deposit		3000		
05/21/14	DIP930	ATM	0	BRANDING IRON FBRANDING 5-21	13.46		meals/enter	
05/21/14	DIP930	ATM	0	OLIVA'S KITCHENOLIVA'S 5-21	35.32		meals/enter	
05/21/14	DIP930	ATM	0	NEW CORNER GROCNEW CORN 5-21	55.64		fuel	
05/23/14	DIP930	ATM	0	NEW CORNER GROCNEW CORN 5-23	3.79		meals/enter	snack
05/23/14	DIP930	ATM	0	CC 210 5-22	8.74			
05/23/14	DIP930	ATM	0	BRANDING IRON FBRANDING 5-23	17.8		meals/enter	
05/27/14	DIP930	ATM	0	BRANDING IRON FBRANDING 5-25	14.51		meals/enter	
05/27/14	DIP930	ATM	0	BRANDING IRON FBRANDING 5-27	15.03		meals/enter	
05/27/14	DIP930	ATM	0	BRANDING IRON FBRANDING 5-26	27.83		meals/enter	
05/27/14	DIP930	ATM	0	FIREWATER GRILLFIREWATE 5-23	47.99		meals/enter	
05/27/14	DIP930	ATM	0	LAS DELICIAS LAS DELI 5-25	82.13		meals/enter	
05/27/14	DIP930	ATM	0	DOLLAR TREE # 03 5-23	95.33		groc/household	
05/28/14	DIP930	ATM	0	BRANDING IRON FBRANDING 5-28	26.78		meals/enter	
05/28/14	DIP930	ATM	0	BRANDING IRON FBRANDING 5-28	58.71		meals/enter	
05/29/14	DIP930	ATM	0	NEW CORNER GROCNEW CORN 5-29	11.45		fuel	
05/29/14	DIP930	ATM	0	Wal-Mart Super C 5-28	110.06		groc/household	
05/30/14	DIP930	ATM	0	BRANDING IRON FBRANDING 5-30	12.71		meals/enter	
05/30/14	DIP930	ATM	0	POWDER RIVER PIPOWDER R 5-29	25.93		meals/enter	
05/30/14	DIP930	ATM	0	POWDER RIVER PIPOWDER R 5-29	49.5		meals/enter	
05/30/14	DIP930	ATM	0	QWEST COMMUNICAQWEST CO 5-30	380		utilities	phone internet
05/31/14	DIP930	INT	0	Interest paid to account		0.21	interest	